



**COUNTY OF LOS ANGELES  
TREASURER AND TAX COLLECTOR**

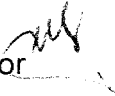


**MARK J. SALADINO**  
TREASURER AND TAX COLLECTOR

KENNETH HAHN HALL OF ADMINISTRATION  
500 WEST TEMPLE STREET, ROOM 462  
LOS ANGELES, CALIFORNIA 90012  
TELEPHONE: (213) 974-2139 FAX: (213) 626-1701

March 30, 2012

TO: Supervisor Zev Yaroslavsky, Chairman  
Supervisor Gloria Molina  
Supervisor Mark Ridley-Thomas  
Supervisor Don Knabe  
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino  
Treasurer and Tax Collector 

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF  
FEBRUARY 2012**

The Report of Investments for the month of February 2012 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of February 2012 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

[http://ttc.lacounty.gov/Proptax/investor\\_info.asp](http://ttc.lacounty.gov/Proptax/investor_info.asp).

If you have any questions, please contact me, or your staff may contact Nai-len Ishikawa, Assistant Treasurer and Tax Collector, at (213) 974-2139.

MJS:NI:rkW

Attachments

c: Chief Executive Officer  
Executive Officer, Board of Supervisors  
County Counsel  
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS  
AS OF FEBRUARY 29, 2012

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 02/29/12		
At Cost	\$ 23,597,206,289	\$ 315,039,976
At Market	\$ 23,657,462,457	\$ 313,013,919
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	20.08%	0.00%
United States Government and Agency Obligations	44.01%	77.24%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	32.78%	0.00%
Municipal Obligations	0.03%	1.61%
Corporate and Deposit Notes	3.10%	0.99%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	20.16%
1-60 days	54.03%	0.00%
61 days-1 year	8.21%	20.62%
Over 1 year	37.76%	79.38%
Weighted Average Days to Maturity	583	

POOLED SURPLUS EARNINGS REPORT

FEBRUARY 29, 2012

SCHEDULE B

TREASURER POOLED SURPLUS  
INVESTMENT PORTFOLIO

Investment Balance 02/29/12	\$ 23,597,206,289
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Market Value at 02/29/12	\$ 23,657,462,457
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Average Daily Balance	\$ 24,328,950,405
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Gains and Losses:

For the Month	\$ 742,198
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For the Past 12 Months	\$ 14,506,680
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Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
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Earnings for the Month	\$ 17,021,623
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Earnings for the Past 12 Months	\$ 274,195,594
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Earnings Rate for the Month	0.88%
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